

City of Iowa Colony
Financial Statement
As of February 28, 2023

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	61,645.62	35,083.33	26,562.29	248,860.02	421,000.00	59.11%	172,139.98
Property Tax	177,832.33	402,141.67	(224,309.34)	4,718,880.68	4,825,700.00	97.79%	106,819.32
Miscellaneous	517.53	26,258.33	(25,740.80)	11,853.92	315,100.00	3.76%	303,246.08
Fines & Forfeitures	21,090.01	22,108.33	(1,018.32)	101,692.46	265,300.00	38.33%	163,607.54
License & Permits	182,176.98	199,708.31	(17,531.33)	625,452.99	2,396,500.00	26.10%	1,771,047.01
Business & Franchise	233,843.26	16,666.66	217,176.60	245,782.79	200,000.00	122.89%	(45,782.79)
Grant Income	107,102.50	0.00	107,102.50	107,102.50	0.00	0.00%	(107,102.50)
Revenue Totals	<u>784,208.23</u>	<u>701,966.63</u>	<u>82,241.60</u>	<u>6,059,625.36</u>	<u>8,423,600.00</u>	<u>71.94%</u>	<u>2,363,974.64</u>
Expense Summary							
Personnel Services	167,073.24	198,210.05	(31,136.81)	790,190.06	2,378,520.00	33.22%	1,588,329.94
Professional/Contract Services	113,439.32	133,716.66	(20,277.34)	738,861.14	1,604,600.00	46.05%	865,738.86
Materials & Supplies	24,650.98	31,383.34	(6,732.36)	159,264.20	376,600.00	42.29%	217,335.80
Services	2,873.81	209,916.64	(207,042.83)	149,684.00	2,519,000.00	5.94%	2,369,316.00
Capital Outlay	1,454,119.01	45,833.33	1,408,285.68	2,751,442.41	550,000.00	500.26%	(2,201,442.41)
Expense Totals	<u>1,762,156.36</u>	<u>619,060.02</u>	<u>1,143,096.34</u>	<u>4,589,441.81</u>	<u>7,428,720.00</u>	<u>61.78%</u>	<u>2,839,278.19</u>

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Sales Tax							
10-4109 Mixed Beverage Tax	400.02	83.33	316.69	2,391.01	1,000.00	239.10%	(1,391.01)
10-4110 City Sales Tax	61,245.60	35,000.00	26,245.60	246,469.01	420,000.00	58.68%	173,530.99
Sales Tax Totals	61,645.62	35,083.33	26,562.29	248,860.02	421,000.00	59.11%	172,139.98
Property Tax							
10-4120 Property Tax	175,809.86	202,675.00	(26,865.14)	4,704,218.37	2,432,100.00	193.42%	(2,272,118.37)
10-4121 Delinquent Property Tax	2,022.47	1,666.67	355.80	10,430.32	20,000.00	52.15%	9,569.68
10-4130 Property Tax - TIF - 70%	0.00	123,508.33	(123,508.33)	4,231.99	1,482,100.00	0.29%	1,477,868.01
10-4135 Property Tax MUD 31 - 70%	0.00	74,291.67	(74,291.67)	0.00	891,500.00	0.00%	891,500.00
Property Tax Totals	177,832.33	402,141.67	(224,309.34)	4,718,880.68	4,825,700.00	97.79%	106,819.32
Miscellaneous							
10-4124 Accident Reports	25.00	0.00	25.00	105.00	0.00	0.00%	(105.00)
10-4134 Intermodel Ship Container	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-4910 Interest Income	380.28	8.33	371.95	2,644.06	100.00	2644.06%	(2,544.06)
10-4911 Other Revenue	112.25	26,000.00	(25,887.75)	9,104.86	312,000.00	2.92%	302,895.14
Miscellaneous Totals	517.53	26,258.33	(25,740.80)	11,853.92	315,100.00	3.76%	303,246.08
Fines & Forfeitures							
10-4125 Arrest Fee	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-4701 Citations/Warrants	15,988.50	20,833.33	(4,844.83)	78,754.70	250,000.00	31.50%	171,245.30
10-4703 Municipal Jury Funds	17.97	25.00	(7.03)	81.64	300.00	27.21%	218.36
10-4704 Local Truancy Prevention	899.07	500.00	399.07	4,081.99	6,000.00	68.03%	1,918.01
10-4705 Time Payment Reimbursement	45.00	0.00	45.00	180.00	0.00	0.00%	(180.00)
10-4709 Court Costs	4,139.47	333.33	3,806.14	18,594.13	4,000.00	464.85%	(14,594.13)
Fines & Forfeitures Totals	21,090.01	22,108.33	(1,018.32)	101,692.46	265,300.00	38.33%	163,607.54

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License & Permits							
10-4201 Building Construction Permits	56,963.02	133,333.33	(76,370.31)	183,111.07	1,600,000.00	11.44%	1,416,888.93
10-4202 Trade Fees	5,262.17	8,333.33	(3,071.16)	48,941.80	100,000.00	48.94%	51,058.20
10-4203 Reinspection Fees	600.00	2,500.00	(1,900.00)	3,550.00	30,000.00	11.83%	26,450.00
10-4204 Signs	0.00	125.00	(125.00)	100.00	1,500.00	6.67%	1,400.00
10-4205 Property Improvement Permits	0.00	416.67	(416.67)	396.00	5,000.00	7.92%	4,604.00
10-4206 Dirt Work Permits	0.00	83.33	(83.33)	750.00	1,000.00	75.00%	250.00
10-4207 Driveway Permits	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-4210 Culvert Permit	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-4211 Commercial Vehicle Permit	0.00	250.00	(250.00)	600.00	3,000.00	20.00%	2,400.00
10-4212 Park Use Permit	0.00	83.33	(83.33)	700.00	1,000.00	70.00%	300.00
10-4213 Mobile Food Unit Permit	50.00	83.33	(33.33)	700.00	1,000.00	70.00%	300.00
10-4301 Preliminary Plat Fees	7,360.00	4,166.67	3,193.33	26,120.00	50,000.00	52.24%	23,880.00
10-4302 Final Plat Fees	17,380.00	2,083.33	15,296.67	24,510.00	25,000.00	98.04%	490.00
10-4303 Abbreviated Plat Fees	0.00	2,083.33	(2,083.33)	8,970.00	25,000.00	35.88%	16,030.00
10-4305 Admin Fee - Early Plat Recording	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-4401 Infrastructure Plan Review Fee	25,651.83	8,333.33	17,318.50	102,635.25	100,000.00	102.64%	(2,635.25)
10-4403 Civil Site Plan Review Fee	68,909.96	29,166.67	39,743.29	222,268.87	350,000.00	63.51%	127,731.13
10-4501 Rezoning Fees	0.00	83.33	(83.33)	2,100.00	1,000.00	210.00%	(1,100.00)
10-4503 Specific Use Permit	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
License & Permits Totals	182,176.98	199,708.31	(17,531.33)	625,452.99	2,396,500.00	26.10%	1,771,047.01
Business & Franchise							
10-4601 Franchise Tax - Electric	233,790.74	14,583.33	219,207.41	233,790.74	175,000.00	133.59%	(58,790.74)
10-4603 Telecommunication Fee - Sales	52.52	2,083.33	(2,030.81)	11,992.05	25,000.00	47.97%	13,007.95
Business & Franchise Totals	233,843.26	16,666.66	217,176.60	245,782.79	200,000.00	122.89%	(45,782.79)

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10 - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
10-4803 State & Federal Grants	107,102.50	0.00	107,102.50	107,102.50	0.00	0.00%	(107,102.50)
Grant Income Totals	107,102.50	0.00	107,102.50	107,102.50	0.00	0.00%	(107,102.50)
Revenue Totals	784,208.23	701,966.63	82,241.60	6,059,625.36	8,423,600.00	71.94%	2,363,974.64

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	1,959.97	6,500.01	(4,540.04)	25,190.89	78,000.00	32.30%	52,809.11
Personnel Services	26,378.08	32,371.68	(5,993.60)	129,325.62	388,460.00	33.29%	259,134.38
Professional/Contract Services	17,943.22	20,024.99	(2,081.77)	136,239.55	240,300.00	56.70%	104,060.45
Services	2,197.35	3,466.66	(1,269.31)	52,863.76	41,600.00	127.08%	(11,263.76)
Administration Totals	<u>48,478.62</u>	<u>62,363.34</u>	<u>(13,884.72)</u>	<u>343,619.82</u>	<u>748,360.00</u>	<u>45.92%</u>	<u>404,740.18</u>

10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	1,875.00	(1,875.00)	9,794.28	22,500.00	43.53%	12,705.72
Personnel Services	8,927.04	9,352.51	(425.47)	44,795.10	112,230.00	39.91%	67,434.90
Professional/Contract Services	425.00	166.67	258.33	2,178.68	2,000.00	108.93%	(178.68)
Finance Totals	<u>9,352.04</u>	<u>11,394.18</u>	<u>(2,042.14)</u>	<u>56,768.06</u>	<u>136,730.00</u>	<u>41.52%</u>	<u>79,961.94</u>

10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	9,445.43	5,175.00	4,270.43	38,484.84	62,100.00	61.97%	23,615.16
Personnel Services	94,689.99	115,001.68	(20,311.69)	430,934.45	1,380,020.00	31.23%	949,085.55
Professional/Contract Services	0.00	83.33	(83.33)	625.21	1,000.00	62.52%	374.79
Services	460.97	6,416.67	(5,955.70)	2,304.59	77,000.00	2.99%	74,695.41
Police Totals	<u>104,596.39</u>	<u>126,676.68</u>	<u>(22,080.29)</u>	<u>472,349.09</u>	<u>1,520,120.00</u>	<u>31.07%</u>	<u>1,047,770.91</u>

10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	886.28	416.67	469.61	2,618.88	5,000.00	52.38%	2,381.12

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Personnel Services	4,903.61	5,818.34	(914.73)	24,764.67	69,820.00	35.47%	45,055.33
Professional/Contract Services	692.09	358.33	333.76	2,950.24	4,300.00	68.61%	1,349.76
Services	101.83	749.99	(648.16)	595.85	9,000.00	6.62%	8,404.15
Animal Control Totals	<u>6,583.81</u>	<u>7,343.33</u>	<u>(759.52)</u>	<u>30,929.64</u>	<u>88,120.00</u>	<u>35.10%</u>	<u>57,190.36</u>

10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Professional/Contract Services	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
Emergency Management Totals	<u>0.00</u>	<u>916.67</u>	<u>(916.67)</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00%</u>	<u>11,000.00</u>

10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	247.39	1,066.67	(819.28)	1,389.59	12,800.00	10.86%	11,410.41
Personnel Services	10,782.26	11,879.18	(1,096.92)	53,444.16	142,550.00	37.49%	89,105.84
Professional/Contract Services	6,525.45	7,333.33	(807.88)	34,584.96	88,000.00	39.30%	53,415.04
Municipal Court Totals	<u>17,555.10</u>	<u>20,279.18</u>	<u>(2,724.08)</u>	<u>89,418.71</u>	<u>243,350.00</u>	<u>36.74%</u>	<u>153,931.29</u>

10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	398.36	6,124.98	(5,726.62)	40,362.09	73,500.00	54.91%	33,137.91
Personnel Services	6,757.18	7,815.82	(1,058.64)	34,408.35	93,790.00	36.69%	59,381.65
Professional/Contract Services	0.00	16,833.34	(16,833.34)	13,757.81	202,000.00	6.81%	188,242.19
Services	41.83	716.66	(674.83)	209.10	8,600.00	2.43%	8,390.90
Public Works Totals	<u>7,197.37</u>	<u>31,490.80</u>	<u>(24,293.43)</u>	<u>88,737.35</u>	<u>377,890.00</u>	<u>23.48%</u>	<u>289,152.65</u>

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	11,262.00	7,500.00	3,762.00	24,659.83	90,000.00	27.40%	65,340.17
Professional/Contract Services	0.00	6,000.00	(6,000.00)	19,044.26	72,000.00	26.45%	52,955.74
Parks & Recreation Totals	<u>11,262.00</u>	<u>13,500.00</u>	<u>(2,238.00)</u>	<u>43,704.09</u>	<u>162,000.00</u>	<u>26.98%</u>	<u>118,295.91</u>

10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	137.88	1,416.67	(1,278.79)	14,148.87	17,000.00	83.23%	2,851.13
Personnel Services	4,909.75	5,478.34	(568.59)	24,502.58	65,740.00	37.27%	41,237.42
Professional/Contract Services	74,934.29	56,666.67	18,267.62	443,650.94	680,000.00	65.24%	236,349.06
Services	0.00	197,816.67	(197,816.67)	93,351.60	2,373,800.00	3.93%	2,280,448.40
Community Development Totals	<u>79,981.92</u>	<u>261,378.35</u>	<u>(181,396.43)</u>	<u>575,653.99</u>	<u>3,136,540.00</u>	<u>18.35%</u>	<u>2,560,886.01</u>

10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	313.67	1,058.34	(744.67)	2,614.93	12,700.00	20.59%	10,085.07
Personnel Services	9,725.33	10,492.50	(767.17)	48,015.13	125,910.00	38.13%	77,894.87
Professional/Contract Services	12,919.27	25,583.33	(12,664.06)	85,829.49	307,000.00	27.96%	221,170.51
Services	71.83	749.99	(678.16)	359.10	9,000.00	3.99%	8,640.90
Fire Marshal/Building Official Totals	<u>23,030.10</u>	<u>37,884.16</u>	<u>(14,854.06)</u>	<u>136,818.65</u>	<u>454,610.00</u>	<u>30.10%</u>	<u>317,791.35</u>

10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	1,454,119.01	45,833.33	1,408,285.68	2,751,442.41	550,000.00	500.26%	(2,201,442.41)

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Capital and Planning Projects Totals	<u>1,454,119.01</u>	<u>45,833.33</u>	<u>1,408,285.68</u>	<u>2,751,442.41</u>	<u>550,000.00</u>	<u>500.26%</u>	<u>(2,201,442.41)</u>
Expense Total	<u><u>1,762,156.36</u></u>	<u><u>619,060.02</u></u>	<u><u>1,143,096.34</u></u>	<u><u>4,589,441.81</u></u>	<u><u>7,428,720.00</u></u>	<u><u>61.78%</u></u>	<u><u>2,839,278.19</u></u>

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10-10-5101 Salaries - Full Time	19,736.70	21,521.67	(1,784.97)	98,683.44	258,260.00	38.21%	159,576.56
10-10-5102 Salaries - Part Time	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
10-10-5103 Salaries - Temp	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-10-5106 Social Security/Medicare	1,556.50	1,646.67	(90.17)	6,090.70	19,760.00	30.82%	13,669.30
10-10-5107 TMRS	2,319.96	2,367.50	(47.54)	10,366.74	28,410.00	36.49%	18,043.26
10-10-5108 Health & Life Insurance	1,407.51	1,466.67	(59.16)	7,037.55	17,600.00	39.99%	10,562.45
10-10-5109 Worker's Comp	0.00	86.67	(86.67)	0.00	1,040.00	0.00%	1,040.00
10-10-5110 Texas Workforce Commission	3.57	15.00	(11.43)	17.99	180.00	9.99%	162.01
10-10-5111 Vehicle Allowance	553.84	600.00	(46.16)	2,769.20	7,200.00	38.46%	4,430.80
10-10-5112 457(b) Reimbursement	800.00	875.00	(75.00)	4,000.00	10,500.00	38.10%	6,500.00
10-10-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-10-5115 Longevity Pay	0.00	30.00	(30.00)	360.00	360.00	100.00%	0.00
10-10-5201 Legal Services	0.00	8,333.33	(8,333.33)	58,671.84	100,000.00	58.67%	41,328.16
10-10-5202 Audit Services	0.00	2,500.00	(2,500.00)	19,564.00	30,000.00	65.21%	10,436.00
10-10-5206 Professional Services	12,104.95	2,083.33	10,021.62	20,531.95	25,000.00	82.13%	4,468.05
10-10-5210 Election Expenses	2,500.00	666.67	1,833.33	2,500.00	8,000.00	31.25%	5,500.00
10-10-5211 Bank Fees	0.00	8.33	(8.33)	5.00	100.00	5.00%	95.00
10-10-5212 Credit Card Processing Fees	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-10-5213 Legal Notices Expense	95.07	641.67	(546.60)	1,735.38	7,700.00	22.54%	5,964.62
10-10-5215 BCAD Fee	0.00	2,083.33	(2,083.33)	8,904.30	25,000.00	35.62%	16,095.70
10-10-5217 Professional Cleaning Services	600.00	916.67	(316.67)	3,150.00	11,000.00	28.64%	7,850.00
10-10-5221 Website Administration	0.00	583.33	(583.33)	3,651.25	7,000.00	52.16%	3,348.75
10-10-5223 Training & Travel	2,216.39	1,000.00	1,216.39	14,504.53	12,000.00	120.87%	(2,504.53)
10-10-5224 Dues & Subscriptions	0.00	291.67	(291.67)	767.14	3,500.00	21.92%	2,732.86
10-10-5225 Seminars & Meetings	426.81	333.33	93.48	2,254.16	4,000.00	56.35%	1,745.84
10-10-5227 Legislative Affairs	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

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10 - General Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-10-5228 Tax Appraisal & Collection	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-10-5301 Office Supplies	228.69	1,166.67	(937.98)	1,638.63	14,000.00	11.70%	12,361.37
10-10-5302 Janitorial Supplies	296.80	333.33	(36.53)	712.67	4,000.00	17.82%	3,287.33
10-10-5309 Uniforms	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-10-5310 Postage	150.00	83.33	66.67	320.46	1,000.00	32.05%	679.54
10-10-5311 Building Repairs &	450.00	1,666.67	(1,216.67)	4,029.65	20,000.00	20.15%	15,970.35
10-10-5312 Recognition,	0.00	166.67	(166.67)	498.65	2,000.00	24.93%	1,501.35
10-10-5314 Computer & Technology	0.00	833.33	(833.33)	4,050.00	10,000.00	40.50%	5,950.00
10-10-5315 Computer Software/License	974.48	1,250.00	(275.52)	12,828.43	15,000.00	85.52%	2,171.57
10-10-5317 Equipment & Other Rentals	0.00	541.67	(541.67)	787.12	6,500.00	12.11%	5,712.88
10-10-5329 Mayor's Special Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-10-5330 Miscellaneous	(140.00)	166.67	(306.67)	325.28	2,000.00	16.26%	1,674.72
10-10-5401 Utilities - Electricity	1,076.45	583.33	493.12	4,812.46	7,000.00	68.75%	2,187.54
10-10-5403 Utilities - Telephone	1,079.07	1,333.33	(254.26)	5,335.80	16,000.00	33.35%	10,664.20
10-10-5404 Mobile Technology Expense	41.83	50.00	(8.17)	209.10	600.00	34.85%	390.90
10-10-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	30,067.40	8,000.00	375.84%	(22,067.40)
10-10-5406 Insurance - Windstorm	0.00	833.33	(833.33)	12,439.00	10,000.00	124.39%	(2,439.00)
Administration Totals	48,478.62	62,363.34	(13,884.72)	343,619.82	748,360.00	45.92%	404,740.18

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10 - General Fund Finance	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-15-5101 Salaries - Full Time	6,532.80	7,219.17	(686.37)	32,664.00	86,630.00	37.71%	53,966.00
10-15-5106 Social Security/Medicare	489.58	552.50	(62.92)	2,309.80	6,630.00	34.84%	4,320.20
10-15-5107 TMRS	738.92	794.17	(55.25)	3,242.36	9,530.00	34.02%	6,287.64
10-15-5108 Health & Life Insurance	978.75	733.33	245.42	6,173.01	8,800.00	70.15%	2,626.99
10-15-5109 Worker's Comp	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-15-5110 Texas Workforce Commission	2.37	7.50	(5.13)	9.00	90.00	10.00%	81.00
10-15-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-15-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-15-5117 Certificate/Education Pay	184.62	0.00	184.62	276.93	0.00	0.00%	(276.93)
10-15-5223 Training & Travel	345.00	125.00	220.00	2,098.68	1,500.00	139.91%	(598.68)
10-15-5224 Dues & Subscriptions	80.00	41.67	38.33	80.00	500.00	16.00%	420.00
10-15-5301 Office Supplies	0.00	166.67	(166.67)	343.38	2,000.00	17.17%	1,656.62
10-15-5309 Uniforms	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-15-5310 Postage	0.00	83.33	(83.33)	179.40	1,000.00	17.94%	820.60
10-15-5314 Computer & Technology	0.00	266.67	(266.67)	259.00	3,200.00	8.09%	2,941.00
10-15-5315 Computer Software/License	0.00	1,333.33	(1,333.33)	9,012.50	16,000.00	56.33%	6,987.50
Finance Totals	9,352.04	11,394.18	(2,042.14)	56,768.06	136,730.00	41.52%	79,961.94

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10 - General Fund Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-20-5101 Salaries - Full Time	65,772.37	80,724.17	(14,951.80)	306,832.65	968,690.00	31.68%	661,857.35
10-20-5104 Salaries - Overtime	4,417.21	2,514.17	1,903.04	15,319.09	30,170.00	50.78%	14,850.91
10-20-5106 Social Security/Medicare	5,305.06	6,175.83	(870.77)	24,792.95	74,110.00	33.45%	49,317.05
10-20-5107 TMRS	7,918.85	8,880.00	(961.15)	32,698.44	106,560.00	30.69%	73,861.56
10-20-5108 Health & Life Insurance	9,431.27	10,266.67	(835.40)	40,835.55	123,200.00	33.15%	82,364.45
10-20-5109 Worker's Comp	0.00	4,216.67	(4,216.67)	0.00	50,600.00	0.00%	50,600.00
10-20-5110 Texas Workforce Commission	45.21	105.00	(59.79)	124.24	1,260.00	9.86%	1,135.76
10-20-5114 Benefits Admin Fees	0.00	84.17	(84.17)	0.00	1,010.00	0.00%	1,010.00
10-20-5115 Longevity Pay	0.00	85.00	(85.00)	1,020.00	1,020.00	100.00%	0.00
10-20-5117 Certificate Pay	1,800.02	1,950.00	(149.98)	9,311.53	23,400.00	39.79%	14,088.47
10-20-5223 Training & Travel	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
10-20-5231 Recruiting & Hiring Expense	0.00	83.33	(83.33)	520.21	1,000.00	52.02%	479.79
10-20-5301 Office Supplies	203.87	250.00	(46.13)	500.21	3,000.00	16.67%	2,499.79
10-20-5309 Uniforms	952.44	666.67	285.77	5,374.66	8,000.00	67.18%	2,625.34
10-20-5310 Postage	0.00	8.33	(8.33)	130.13	100.00	130.13%	(30.13)
10-20-5311 Building Repairs &	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-20-5313 Fuel Expense	2,987.30	3,333.33	(346.03)	14,258.20	40,000.00	35.65%	25,741.80
10-20-5319 Vehicle Repairs & Maintenance	5,258.32	833.33	4,424.99	18,028.24	10,000.00	180.28%	(8,028.24)
10-20-5330 Miscellaneous	43.50	41.67	1.83	193.40	500.00	38.68%	306.60
10-20-5404 Mobile Technology Expense	460.97	500.00	(39.03)	2,304.59	6,000.00	38.41%	3,695.41
10-20-5405 Insurance - Liability & Prop	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-20-5407 Insurance - Vehicles	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
10-20-5410 Vehicle Replacement Fund	0.00	4,666.67	(4,666.67)	0.00	56,000.00	0.00%	56,000.00
Police Totals	104,596.39	126,676.68	(22,080.29)	472,349.09	1,520,120.00	31.07%	1,047,770.91

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10 - General Fund Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-21-5101 Salaries - Full Time	3,560.00	3,934.17	(374.17)	17,800.00	47,210.00	37.70%	29,410.00
10-21-5104 Salaries - Overtime	0.00	145.00	(145.00)	283.69	1,740.00	16.30%	1,456.31
10-21-5106 Social Security/Medicare	265.36	301.67	(36.31)	1,357.68	3,620.00	37.50%	2,262.32
10-21-5107 TMRS	391.60	433.33	(41.73)	1,780.73	5,200.00	34.24%	3,419.27
10-21-5108 Health & Life Insurance	683.09	733.33	(50.24)	3,415.45	8,800.00	38.81%	5,384.55
10-21-5109 Worker's Comp	0.00	246.67	(246.67)	0.00	2,960.00	0.00%	2,960.00
10-21-5110 Texas Workforce Commission	3.56	7.50	(3.94)	7.12	90.00	7.91%	82.88
10-21-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-21-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-21-5223 Training & Travel	592.09	208.33	383.76	2,495.24	2,500.00	99.81%	4.76
10-21-5224 Dues & Subscriptions	65.00	25.00	40.00	300.00	300.00	100.00%	0.00
10-21-5229 Contractual Services	35.00	125.00	(90.00)	155.00	1,500.00	10.33%	1,345.00
10-21-5301 Office Supplies	0.00	25.00	(25.00)	48.38	300.00	16.13%	251.62
10-21-5309 Uniforms	0.00	41.67	(41.67)	406.95	500.00	81.39%	93.05
10-21-5310 Postage	0.00	16.67	(16.67)	20.66	200.00	10.33%	179.34
10-21-5313 Fuel Expense	299.98	208.33	91.65	1,291.13	2,500.00	51.65%	1,208.87
10-21-5319 Vehicle Repairs & Maintenance	566.30	83.33	482.97	679.56	1,000.00	67.96%	320.44
10-21-5328 Small Tools & Minor	20.00	41.67	(21.67)	172.20	500.00	34.44%	327.80
10-21-5404 Mobile Technology Expense	101.83	83.33	18.50	595.85	1,000.00	59.59%	404.15
10-21-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-21-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Animal Control Totals	6,583.81	7,343.33	(759.52)	30,929.64	88,120.00	35.10%	57,190.36

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10 - General Fund Emergency Management	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-22-5214 Advertising/Printing Expense	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5223 Training & Travel	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-22-5229 Contractual Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-22-5301 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-22-5315 Computer Software/License	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Emergency Management Totals	0.00	916.67	(916.67)	0.00	11,000.00	0.00%	11,000.00

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10 - General Fund Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-25-5101 Salaries - Full Time	7,761.60	8,444.17	(682.57)	38,808.00	101,330.00	38.30%	62,522.00
10-25-5104 Salaries - Overtime	13.34	115.83	(102.49)	60.04	1,390.00	4.32%	1,329.96
10-25-5106 Social Security/Medicare	595.04	646.67	(51.63)	2,977.18	7,760.00	38.37%	4,782.82
10-25-5107 TMRS	874.53	929.17	(54.64)	3,897.66	11,150.00	34.96%	7,252.34
10-25-5108 Health & Life Insurance	1,355.44	1,466.67	(111.23)	6,777.20	17,600.00	38.51%	10,822.80
10-25-5109 Worker's Comp	0.00	34.17	(34.17)	0.00	410.00	0.00%	410.00
10-25-5110 Texas Workforce Commission	6.93	15.00	(8.07)	14.86	180.00	8.26%	165.14
10-25-5114 Benefits Admin Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
10-25-5115 Longevity Pay	0.00	15.00	(15.00)	180.00	180.00	100.00%	0.00
10-25-5117 Certificate Pay	175.38	200.00	(24.62)	729.22	2,400.00	30.38%	1,670.78
10-25-5203 Attorney/Prosecutor Fees	4,037.50	5,000.00	(962.50)	22,737.50	60,000.00	37.90%	37,262.50
10-25-5209 Judge Fees	2,430.00	2,083.33	346.67	11,482.84	25,000.00	45.93%	13,517.16
10-25-5220 Interpreter Services	57.95	125.00	(67.05)	179.62	1,500.00	11.97%	1,320.38
10-25-5223 Training & Travel	0.00	125.00	(125.00)	185.00	1,500.00	12.33%	1,315.00
10-25-5301 Office Supplies	247.39	291.67	(44.28)	1,087.73	3,500.00	31.08%	2,412.27
10-25-5308 Jury Trial Expense	0.00	145.83	(145.83)	0.00	1,750.00	0.00%	1,750.00
10-25-5309 Uniforms	0.00	66.67	(66.67)	82.47	800.00	10.31%	717.53
10-25-5310 Postage	0.00	62.50	(62.50)	219.39	750.00	29.25%	530.61
10-25-5315 Computer Software/License	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Municipal Court Totals	17,555.10	20,279.18	(2,724.08)	89,418.71	243,350.00	36.74%	153,931.29

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10 - General Fund Public Works	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-30-5101 Salaries - Full Time	5,002.80	5,360.83	(358.03)	24,559.20	64,330.00	38.18%	39,770.80
10-30-5104 Salaries - Overtime	136.44	295.83	(159.39)	1,819.20	3,550.00	51.25%	1,730.80
10-30-5106 Social Security/Medicare	387.85	410.83	(22.98)	2,000.64	4,930.00	40.58%	2,929.36
10-30-5107 TMRS	565.32	590.00	(24.68)	2,594.67	7,080.00	36.65%	4,485.33
10-30-5108 Health & Life Insurance	661.13	733.33	(72.20)	3,305.65	8,800.00	37.56%	5,494.35
10-30-5109 Worker's Comp	0.00	400.83	(400.83)	0.00	4,810.00	0.00%	4,810.00
10-30-5110 Texas Workforce Commission	3.64	7.50	(3.86)	8.99	90.00	9.99%	81.01
10-30-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-30-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-30-5219 Roads, Bridges & Drainage	0.00	10,416.67	(10,416.67)	0.00	125,000.00	0.00%	125,000.00
10-30-5223 Training & Travel	0.00	166.67	(166.67)	1,657.81	2,000.00	82.89%	342.19
10-30-5229 Contractual Services	0.00	6,250.00	(6,250.00)	12,100.00	75,000.00	16.13%	62,900.00
10-30-5301 Office Supplies	182.35	333.33	(150.98)	616.67	4,000.00	15.42%	3,383.33
10-30-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5313 Fuel Expense	196.01	333.33	(137.32)	1,051.15	4,000.00	26.28%	2,948.85
10-30-5317 Equipment & Other Rentals	0.00	1,000.00	(1,000.00)	5,409.60	12,000.00	45.08%	6,590.40
10-30-5319 Vehicle Repairs & Maintenance	20.00	208.33	(188.33)	221.34	2,500.00	8.85%	2,278.66
10-30-5321 Public Works Maintenance	0.00	2,083.33	(2,083.33)	27,783.54	25,000.00	111.13%	(2,783.54)
10-30-5322 Special Road Work	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-30-5328 Small Tools & Minor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-30-5331 Signs & Postings	0.00	833.33	(833.33)	5,279.79	10,000.00	52.80%	4,720.21
10-30-5404 Mobile Technology Expense	41.83	50.00	(8.17)	209.10	600.00	34.85%	390.90
10-30-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-30-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Public Works Totals	7,197.37	31,490.80	(24,293.43)	88,737.35	377,890.00	23.48%	289,152.65

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10 - General Fund Parks & Recreation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-32-5229 Contractual Services	0.00	6,000.00	(6,000.00)	19,044.26	72,000.00	26.45%	52,955.74
10-32-5301 Office Supplies	0.00	166.67	(166.67)	845.96	2,000.00	42.30%	1,154.04
10-32-5309 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-32-5317 Equipment & Other Rentals	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-32-5324 Park Maintenance	11,262.00	6,666.67	4,595.33	23,813.87	80,000.00	29.77%	56,186.13
10-32-5331 Signs & Postings	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Parks & Recreation Totals	11,262.00	13,500.00	(2,238.00)	43,704.09	162,000.00	26.98%	118,295.91

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10 - General Fund Community Development	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-35-5101 Salaries - Full Time	3,582.25	3,836.67	(254.42)	17,602.26	46,040.00	38.23%	28,437.74
10-35-5104 Salaries - Overtime	0.00	141.67	(141.67)	222.40	1,700.00	13.08%	1,477.60
10-35-5106 Social Security/Medicare	268.74	294.17	(25.43)	1,355.41	3,530.00	38.40%	2,174.59
10-35-5107 TMRS	394.04	422.50	(28.46)	1,769.66	5,070.00	34.90%	3,300.34
10-35-5108 Health & Life Insurance	661.13	733.33	(72.20)	3,305.65	8,800.00	37.56%	5,494.35
10-35-5109 Worker's Comp	0.00	15.83	(15.83)	0.00	190.00	0.00%	190.00
10-35-5110 Texas Workforce Commission	3.59	7.50	(3.91)	7.20	90.00	8.00%	82.80
10-35-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-35-5115 Longevity Pay	0.00	20.00	(20.00)	240.00	240.00	100.00%	0.00
10-35-5206 Professional Services	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-35-5208 Engineering Services	6,400.78	6,250.00	150.78	141,606.53	75,000.00	188.81%	(66,606.53)
10-35-5232 Early Plat - Admin Fee	0.00	6,666.67	(6,666.67)	0.00	80,000.00	0.00%	80,000.00
10-35-5233 Eng Svc: Permits/Inspections	48,964.84	25,000.00	23,964.84	182,566.15	300,000.00	60.86%	117,433.85
10-35-5234 Eng Svc: Plan Review	7,888.67	8,333.33	(444.66)	80,190.26	100,000.00	80.19%	19,809.74
10-35-5235 Eng Svc: Platting	11,680.00	6,250.00	5,430.00	39,288.00	75,000.00	52.38%	35,712.00
10-35-5301 Office Supplies	137.88	125.00	12.88	148.87	1,500.00	9.92%	1,351.13
10-35-5309 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-35-5315 Computer Software/License	0.00	1,250.00	(1,250.00)	14,000.00	15,000.00	93.33%	1,000.00
10-35-5411 TIF Fund/MUD 31 Payable	0.00	197,816.67	(197,816.67)	93,351.60	2,373,800.00	3.93%	2,280,448.40
Community Development Totals	79,981.92	261,378.35	(181,396.43)	575,653.99	3,136,540.00	18.35%	2,560,886.01

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10 - General Fund Fire Marshal/Building Official	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-36-5101 Salaries - Full Time	7,307.20	7,876.67	(569.47)	36,267.20	94,520.00	38.37%	58,252.80
10-36-5106 Social Security/Medicare	526.50	603.33	(76.83)	2,621.10	7,240.00	36.20%	4,618.90
10-36-5107 TMRS	803.80	866.67	(62.87)	3,567.14	10,400.00	34.30%	6,832.86
10-36-5108 Health & Life Insurance	1,086.14	733.33	352.81	5,430.70	8,800.00	61.71%	3,369.30
10-36-5109 Worker's Comp	0.00	388.33	(388.33)	0.00	4,660.00	0.00%	4,660.00
10-36-5110 Texas Workforce Commission	1.69	7.50	(5.81)	8.99	90.00	9.99%	81.01
10-36-5114 Benefits Admin Fees	0.00	6.67	(6.67)	0.00	80.00	0.00%	80.00
10-36-5115 Longevity Pay	0.00	10.00	(10.00)	120.00	120.00	100.00%	0.00
10-36-5207 Building Inspector	11,650.00	25,000.00	(13,350.00)	82,165.00	300,000.00	27.39%	217,835.00
10-36-5223 Training & Travel	1,269.27	333.33	935.94	3,480.18	4,000.00	87.00%	519.82
10-36-5224 Dues & Subscriptions	0.00	250.00	(250.00)	184.31	3,000.00	6.14%	2,815.69
10-36-5301 Office Supplies	30.30	125.00	(94.70)	204.00	1,500.00	13.60%	1,296.00
10-36-5303 Public Education & Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5307 Investigation Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5309 Uniforms	85.49	125.00	(39.51)	770.86	1,500.00	51.39%	729.14
10-36-5310 Postage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-36-5313 Fuel Expense	197.88	250.00	(52.12)	817.32	3,000.00	27.24%	2,182.68
10-36-5319 Vehicle Repairs & Maintenance	0.00	125.00	(125.00)	822.75	1,500.00	54.85%	677.25
10-36-5328 Small Tools & Minor	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-36-5404 Mobile Technology Expense	71.83	83.33	(11.50)	359.10	1,000.00	35.91%	640.90
10-36-5407 Insurance - Vehicles	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-36-5410 Vehicle Replacement Fund	0.00	583.33	(583.33)	0.00	7,000.00	0.00%	7,000.00
Fire Marshal/Building Official Totals	23,030.10	37,884.16	(14,854.06)	136,818.65	454,610.00	30.10%	317,791.35

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10 - General Fund Capital and Planning Projects	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5610 Land Purchase and	5,000.00	12,500.00	(7,500.00)	5,000.00	150,000.00	3.33%	145,000.00
10-90-5620 Building Purchase,	1,449,119.01	0.00	1,449,119.01	2,724,518.51	0.00	0.00%	(2,724,518.51)
10-90-5620 Building Purchase,	0.00	12,500.00	(12,500.00)	21,923.90	150,000.00	14.62%	128,076.10
10-90-5630 Furniture & Equipment	0.00	8,333.33	(8,333.33)	0.00	100,000.00	0.00%	100,000.00
10-90-5660 Contingency/Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Capital and Planning Projects Totals	1,454,119.01	45,833.33	1,408,285.68	2,751,442.41	550,000.00	500.26%	(2,201,442.41)
Expense Totals	1,762,156.36	619,060.02	1,143,096.34	4,589,441.81	7,428,720.00	61.78%	2,839,278.19

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Sales Tax	26,082.23	0.00	26,082.23	101,717.50	0.00	0.00%	(101,717.50)
Revenue Totals	<u>26,082.23</u>	<u>0.00</u>	<u>26,082.23</u>	<u>101,717.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>(101,717.50)</u>
Expense Summary							
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	1,468.72	3,466.66	(1,997.94)	13,510.94	41,600.00	32.48%	28,089.06
Materials & Supplies	2,911.97	6,366.65	(3,454.68)	37,479.64	76,400.00	49.06%	38,920.36
Capital Outlay	3,958.00	27,083.33	(23,125.33)	43,939.32	325,000.00	13.52%	281,060.68
Expense Totals	<u>8,338.69</u>	<u>38,333.31</u>	<u>(29,994.62)</u>	<u>96,142.02</u>	<u>460,000.00</u>	<u>20.90%</u>	<u>363,857.98</u>

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20 - Crime Control and Prevention District Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Sales Tax							
20-4112 CCPD - Sales Tax	26,082.23	0.00	26,082.23	101,717.50	0.00	0.00%	(101,717.50)
Sales Tax Totals	26,082.23	0.00	26,082.23	101,717.50	0.00	0.00%	(101,717.50)
Revenue Totals	26,082.23	0.00	26,082.23	101,717.50	0.00	0.00%	(101,717.50)

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital Outlay	3,958.00	27,083.33	(23,125.33)	43,939.32	325,000.00	13.52%	281,060.68
Materials & Supplies	2,911.97	6,366.65	(3,454.68)	37,479.64	76,400.00	49.06%	38,920.36
Personnel Services	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
Professional/Contract Services	1,468.72	3,466.66	(1,997.94)	13,510.94	41,600.00	32.48%	28,089.06
Police Totals	<u>8,338.69</u>	<u>38,333.31</u>	<u>(29,994.62)</u>	<u>96,142.02</u>	<u>460,000.00</u>	<u>20.90%</u>	<u>363,857.98</u>
Expense Total	<u>8,338.69</u>	<u>38,333.31</u>	<u>(29,994.62)</u>	<u>96,142.02</u>	<u>460,000.00</u>	<u>20.90%</u>	<u>363,857.98</u>

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20 - Crime Control and Prevention Dist Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5104 Salaries - Overtime	0.00	1,416.67	(1,416.67)	1,212.12	17,000.00	7.13%	15,787.88
20-20-5206 Professional Services	105.00	833.33	(728.33)	6,573.36	10,000.00	65.73%	3,426.64
20-20-5214 Advertising/Printing Expense	0.00	625.00	(625.00)	300.06	7,500.00	4.00%	7,199.94
20-20-5222 Investigations	0.00	333.33	(333.33)	72.50	4,000.00	1.81%	3,927.50
20-20-5223 Training & Travel	1,363.72	1,250.00	113.72	6,565.02	15,000.00	43.77%	8,434.98
20-20-5230 Radio Service	0.00	425.00	(425.00)	0.00	5,100.00	0.00%	5,100.00
20-20-5301 Office Supplies	27.87	208.33	(180.46)	673.33	2,500.00	26.93%	1,826.67
20-20-5303 Public Education & Training	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5307 Investigation Supplies	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-20-5314 Computer & Technology	2,302.13	2,083.33	218.80	7,924.36	25,000.00	31.70%	17,075.64
20-20-5315 Computer Software/License	100.00	1,333.33	(1,233.33)	4,179.59	16,000.00	26.12%	11,820.41
20-20-5316 Equipment Repair/Parts	0.00	416.67	(416.67)	2,721.94	5,000.00	54.44%	2,278.06
20-20-5317 Equipment & Other Rentals	210.00	333.33	(123.33)	2,375.85	4,000.00	59.40%	1,624.15
20-20-5319 Vehicle Repairs & Maintenance	0.00	325.00	(325.00)	19,131.00	3,900.00	490.54%	(15,231.00)
20-20-5328 Small Tools & Minor	271.97	916.67	(644.70)	305.88	11,000.00	2.78%	10,694.12
20-20-5330 Miscellaneous	0.00	83.33	(83.33)	167.69	1,000.00	16.77%	832.31
20-20-5630 Furniture & Equipment	0.00	20,833.33	(20,833.33)	0.00	250,000.00	0.00%	250,000.00
20-20-5650 Vehicles & Machinery	3,958.00	6,250.00	(2,292.00)	43,939.32	75,000.00	58.59%	31,060.68
Police Totals	8,338.69	38,333.31	(29,994.62)	96,142.02	460,000.00	20.90%	363,857.98
Expense Totals	8,338.69	38,333.31	(29,994.62)	96,142.02	460,000.00	20.90%	363,857.98

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30 - Capital Improvements Plan Fund (Debt Service)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Debt Service	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Expense Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91

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30 - Capital Improvements Plan Fund Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Debt Service	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Administration Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Expense Total	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91

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30 - Capital Improvements Plan Fund (Administration)	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-10-5501 Debt Principal	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
30-10-5502 Bond Principal	0.00	30,416.67	(30,416.67)	0.00	365,000.00	0.00%	365,000.00
30-10-5511 Interest on Bonds	0.00	43,598.08	(43,598.08)	195,052.09	523,177.00	37.28%	328,124.91
30-10-5513 Interest on Debt	0.00	1,870.00	(1,870.00)	11,220.00	22,440.00	50.00%	11,220.00
Administration Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91
Expense Totals	0.00	82,134.75	(82,134.75)	206,272.09	985,617.00	20.93%	779,344.91

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grant Income	1,148.10	0.00	1,148.10	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	1,148.10	0.00	1,148.10	1,148.10	0.00	0.00%	(1,148.10)
Expense Summary							
Professional/Contract Services	0.00	0.00	0.00	45.00	0.00	0.00%	(45.00)
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Expense Totals	0.00	0.00	0.00	33,761.10	0.00	0.00%	(33,761.10)

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36 - Public Safety Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grant Income							
36-4803 State & Federal Grants	1,148.10	0.00	1,148.10	1,148.10	0.00	0.00%	(1,148.10)
Grant Income Totals	1,148.10	0.00	1,148.10	1,148.10	0.00	0.00%	(1,148.10)
Revenue Totals	1,148.10	0.00	1,148.10	1,148.10	0.00	0.00%	(1,148.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Materials & Supplies	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
Professional/Contract Services	0.00	0.00	0.00	45.00	0.00	0.00%	(45.00)
State & Federal Grants Totals	0.00	0.00	0.00	33,761.10	0.00	0.00%	(33,761.10)
Expense Total	0.00	0.00	0.00	33,761.10	0.00	0.00%	(33,761.10)

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36 - Public Safety Grants State & Federal Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
36-20-5223 Training & Travel	0.00	0.00	0.00	45.00	0.00	0.00%	(45.00)
36-20-5328 Bullet Resis. Shield -	0.00	0.00	0.00	33,716.10	0.00	0.00%	(33,716.10)
State & Federal Grants Totals	0.00	0.00	0.00	33,761.10	0.00	0.00%	(33,761.10)
Expense Totals	0.00	0.00	0.00	33,761.10	0.00	0.00%	(33,761.10)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	719.26	0.00	719.26	3,269.60	0.00	0.00%	(3,269.60)
Revenue Totals	719.26	0.00	719.26	3,269.60	0.00	0.00%	(3,269.60)

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40 - Court Technology Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
40-4707 Court Technology Fee	719.26	0.00	719.26	3,269.60	0.00	0.00%	(3,269.60)
Fines & Forfeitures Totals	719.26	0.00	719.26	3,269.60	0.00	0.00%	(3,269.60)
Revenue Totals	719.26	0.00	719.26	3,269.60	0.00	0.00%	(3,269.60)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines & Forfeitures	881.08	0.00	881.08	4,003.38	0.00	0.00%	(4,003.38)
Revenue Totals	881.08	0.00	881.08	4,003.38	0.00	0.00%	(4,003.38)

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41 - Court Security Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines & Forfeitures							
41-4708 Court Security Fee	881.08	0.00	881.08	4,003.38	0.00	0.00%	(4,003.38)
Fines & Forfeitures Totals	881.08	0.00	881.08	4,003.38	0.00	0.00%	(4,003.38)
Revenue Totals	881.08	0.00	881.08	4,003.38	0.00	0.00%	(4,003.38)